

Number OF Transactions: 24
Beneficiary Name: A CH K CHRYSOU AND YIOI LTD
Beneficiary IBAN: CY06002001950000357029266285
Payment Mode: Bank Transfer
Commission Value: 0.00
Reference Number: SO - 047292
Date/Time: 2022/01/04 03:44
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Fee	Net Amount
2021/12/31	Alexandrou Ragkavi, Larnaca	10:36	6557075	448248	Cashier	cashier1	2.30	0.02	2.28
		10:36	6557081	834357	Cashier	cashier1	10.00	0.10	9.90
		10:37	6557128	245547	Cashier	cashier1	5.00	0.05	4.95
		12:57	6560315	333387	Cashier	cashier1	11.60	0.12	11.48
		14:25	6561907	633844	Cashier	cashier1	5.70	0.06	5.64
		14:54	6562391	676835	Cashier	cashier1	2.80	0.03	2.77
		15:49	6563265	665873	Cashier	cashieris2	12.00	0.12	11.88
		16:17	6563722	546884	Cashier	cashieris2	7.80	0.08	7.72
		20:38	6566780	346449	Cashier	cashieris2	6.55	0.07	6.48
		Total/Branch					63.75	0.65	63.10
	Total/Date						63.75	0.65	63.10

Merchant Standing Order Payment Report

2022/01/01	Alexandrou Ragkavi, Larnaca	08:37	6573368	542463	Cashier	cashieris2	1.00	0.01	0.99
		17:27	6576761	554662	Cashier	cashieris2	1.40	0.01	1.39
		17:29	6576791	554532	Cashier	cashieris2	0.50	0.01	0.49
		20:40	6578169	798336	Cashier	cashieris2	2.50	0.02	2.48
		Total/Branch					5.40	0.05	5.35
	Total/Date						5.40	0.05	5.35
2022/01/02	Alexandrou Ragkavi, Larnaca	14:20	6584743	585976	Cashier	cashieris2	4.00	0.04	3.96
		14:23	6584781	578743	Cashier	cashieris2	8.40	0.08	8.32
		18:13	6586877	847378	Cashier	cashieris2	10.00	0.10	9.90
		Total/Branch					22.40	0.22	22.18
	Total/Date						22.40	0.22	22.18
2022/01/03	Alexandrou Ragkavi, Larnaca	09:15	6592673	557887	Cashier	cashieris2	2.00	0.02	1.98
		12:22	6596704	558476	Cashier	cashieris2	4.00	0.04	3.96
		14:07	6598283	835228	Cashier	cashieris2	2.00	0.02	1.98
		14:09	6598318	244667	Cashier	cashieris2	1.00	0.01	0.99
		14:11	6598345	473285	Cashier	cashieris2	3.00	0.03	2.97
		15:39	6599703	739756	Cashier	cashieris2	4.50	0.04	4.46
		19:10	6602994	736765	Cashier	cashieris2	2.50	0.02	2.48
		19:27	6603204	682775	Cashier	cashieris2	1.40	0.01	1.39
		Total/Branch					20.40	0.19	20.21
	Total/Date						20.40	0.19	20.21
Total							111.95	1.11	110.84